eurex*bonds* circular 41/05

Recipients: Eurex Bonds Participants
Date: June 10, 2005
Authorized by: Ingo Deisenroth

Content may be most appropriate for System Administrators, Security Administrators, Trading Contacts and Back-Office Staff
Action of Member's Security Administrator/Supervisor required!

New instruments: New Bundesschatzanweisung (BS10) and related Basis instrument (Z921)

Dear All,

On June 15, 2005 a new German Government bond (ISIN DE0001137107) and the related Basis instrument (ISIN DE0006887185) can be traded on Eurex Bonds.

Please note that the new instruments will be available for administration on June 13, 2005 starting 14:00 CET.

Trading activity in these new instruments on June 15, 2005 requires the assignment of the corresponding market making license to your trader groups not later than June 14, 2005 (subgroup license maintenance).

Instrument Group	ISIN	Short Name	Long Name	Min. Quote Quantity	Max. Price Spread	Tick Size
BOND	DE0001137107	BS10	BUNDSCHATZ 15.07.2007 XX%	€ 10 Mio	0.03	0.001
BASIS	DE0006887185	Z921	FGBS09/05- SCHATZ 15.07.2007 XX%	€ 25 Mio	0.02	0.001

Should you have any further questions, please do not hesitate to call the Eurex Bonds Info line at +49 (0) 69 – 211 – 11222.

Kind regards,
Eurex Bonds

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